

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2018

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u> | <u>MSDLFA</u> |
|-------------------|------------------|-------------------------------|---------------|
| 05/04/2018 | V109781 | AFSCME MN COUNCIL 5 EFT | 14,109.19 |
| 05/04/2018 | V79764 | DULUTH FEDERATION OF TEA | 34,916.37 |
| 05/04/2018 | V106637 | EBC - FLEX EFT | 11,398.23 |
| 05/04/2018 | V106636 | EBC - TSA EFT | 63,135.19 |
| 05/04/2018 | V79771 | EDUCATION MN CLERICAL EFT | 1,361.08 |
| 05/04/2018 | V102915 | FEDERAL 941 PR TAXES | 561,041.54 |
| 05/04/2018 | V107231 | HARBOR POINTE CREDIT UNION | 8,214.00 |
| 05/04/2018 | V108066 | MG TRUST | 131,017.80 |
| 05/04/2018 | V05173 | MN CHILD SUPPORT EFT | 1,368.31 |
| 05/04/2018 | V102916 | MN STATE PR TAXES | 98,089.86 |
| 05/04/2018 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 99,448.05 |
| 05/04/2018 | V108783 | TEACHERS RETIREMENT ASSOC EFT | 262,036.12 |
| 05/04/2018 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,614,783.32 |
| 05/18/2018 | V106466 | CITISTREET FOR MSRS | 21,026.25 |
| 05/18/2018 | V79764 | DULUTH FEDERATION OF TEA | 34,844.71 |
| 05/18/2018 | V106637 | EBC - FLEX EFT | 11,398.23 |
| 05/18/2018 | V106636 | EBC - TSA EFT | 63,360.62 |
| 05/18/2018 | V79771 | EDUCATION MN CLERICAL EFT | 1,361.08 |
| 05/18/2018 | V102915 | FEDERAL 941 PR TAXES | 568,887.03 |
| 05/18/2018 | V107231 | HARBOR POINTE CREDIT UNION | 8,214.00 |
| 05/18/2018 | V108066 | MG TRUST | 130,823.36 |
| 05/18/2018 | V05173 | MN CHILD SUPPORT EFT | 1,368.31 |
| 05/18/2018 | V108320 | MN DEPT OF REVENUE EFT | 328.54 |
| 05/18/2018 | V102916 | MN STATE PR TAXES | 99,686.45 |
| 05/18/2018 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 102,388.11 |
| 05/18/2018 | V108783 | TEACHERS RETIREMENT ASSOC EFT | 263,199.34 |
| 05/18/2018 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,649,712.06 |
| 05/30/2018 | V06645 | MEDICA HEALTH PLAN (EFT) | 179,022.39 |
| 05/30/2018 | V106638 | PEIP - HLTH EFT | 1,302,528.60 |
| 05/30/2018 | V80030 | DELTA DENTAL PLAN OF MN(EFT) | 65,278.42 |
| 05/30/2018 | V104923 | HARRIS BANK | 22,455.93 |
| 05/30/2018 | V05246 | MN UI FUND EFT | 1,644.72 |
| | | | 7,428,447.21 |